

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
FISCAL YEAR ENDED SEPTEMBER 30, 2003
(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
REVENUES					
Taxes	\$ -	\$ 373	\$ -	\$ -	\$ -
From federal agencies	1,653	4,198	553	-	-
From licenses and permits	48,738	6,591	4,689	-	31,252
Miscellaneous	1,903	1,744	329	11,438	220
Total Revenues	52,294	12,906	5,572	11,438	31,472
EXPENDITURES					
Current:					
General government	-	-	-	290	-
Conservation, environment, recreation, and agriculture	55,989	26,431	4,779	-	29,616
Health services	-	-	-	-	-
Capital outlay	4,788	4,378	-	-	1,824
Total Expenditures	60,777	30,809	4,779	290	31,440
Excess of Revenues over (under) Expenditures	(8,484)	(17,903)	792	11,148	32
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	-	-	-	-	-
Premium on bond issuance	-	-	-	-	-
Transfers from other funds	13,132	14,807	-	-	-
Transfers to other funds	(1,645)	(8,221)	(1,134)	(10,686)	(1,623)
Total Other Financing Sources (Uses)	11,487	6,586	(1,134)	(10,686)	(1,623)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	3,004	(11,317)	(341)	462	(1,591)
Fund Balances - Beginning of fiscal year	31,626	59,079	1,200	94,906	10,907
Fund Balances - End of fiscal year	\$ 34,629	\$ 47,761	\$ 859	\$ 95,368	\$ 9,316

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SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS
REVENUES							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 57,720	\$ -	\$ 58,093
From federal agencies	-	-	-	32	-	-	6,437
From licenses and permits	-	-	-	1	-	-	91,270
Miscellaneous	62	2,421	506	20,869	12	27,626	67,130
Total Revenues	62	2,421	506	20,903	57,732	27,626	222,930
EXPENDITURES							
Current:							
General government	-	1,008	-	-	223	-	1,521
Conservation, environment, recreation, and agriculture	9,718	65,031	555	22,195	3,837	30,951	249,101
Health services	-	1,318	-	-	-	-	1,318
Capital outlay	-	-	-	159	-	-	11,149
Total Expenditures	9,718	67,357	555	22,354	4,059	30,951	263,088
Excess of Revenues over (under) Expenditures	(9,656)	(64,936)	(49)	(1,451)	53,673	(3,325)	(40,158)
OTHER FINANCING SOURCES (USES)							
Bonds and notes issued	16,408	172,390	-	-	-	-	188,799
Premium on bond issuance	896	9,413	-	-	-	-	10,308
Transfers from other funds	-	-	-	-	3,500	-	31,439
Transfers to other funds	(903)	(19)	(4)	(144)	(57,943)	(29,219)	(111,541)
Total Other Financing Sources (Uses)	16,401	181,784	(4)	(144)	(54,443)	(29,219)	119,006
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	6,745	116,848	(53)	(1,594)	(770)	(32,544)	78,848
Fund Balances - Beginning of fiscal year	(404)	(68,357)	6,559	8,785	2,694	153,843	300,837
Fund Balances - End of fiscal year	\$ 6,341	\$ 48,490	\$ 6,507	\$ 7,191	\$ 1,923	\$ 121,300	\$ 379,685